PAGE 1 / 16

Image# 12954341031

## **FEC** FORM 3X

FE6AN026

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

1 OTTIM OX	For Other 1	nan An Autho	orized Commi	ttee		Office Use Only	
NAME OF     COMMITTEE (in full)	TYPE OR PR	INT ▼	Example: If ty over the lines		12FE4M5		
Grand Trunk Western	Railroad C	Co Illinois C	entral Railro	oad Co. PA	C (GTW-I	C PAC)	
ADDRESS (number and street)	601 Pennsy	Ivania Avenue NW					
•	Suite 500, N	lorth Building					1
Check if different than previously reported. (ACC)	Washingtor	1			DC	20004	
2. FEC IDENTIFICATION N	UMBER ▼	CITY	<b>A</b>		STATE A	ZIP CO	DDE 🛦
C C00095117		3. IS 1 REF	THIS PORT X	NEW (N) <b>OR</b>	AN (A)	IENDED	
4. TYPE OF REPORT (Choose One)	(b) Monthl Report		) (M2)	May 20 (M5)	Aug	20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	540 0	Mar 20	O (M3)	Jun 20 (M6)	Sep	20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 20	(M4)	Jul 20 (M7)	X Oct	20 (M10)	Jan 31 (YE)
Quarterly Report (	(C) 12	2-Day	Primary (1	2P)	General	(12G)	Runoff (12R)
Quarterly Report (	Q2)	RE-Election eport for the:	Convention	n (12C)	Special (	12S)	
October 15 Quarterly Report (	Q3)		М М	/ D D /	Y	in the c	
January 31 Year-End Report (	YE)	Election				in the State	
July 31 Mid-Year Report (Non-electi Year Only) (MY)	on P	O-Day OST-Election	General (3	80G)	Runoff (3	60R)	Special (30S)
Termination Repor		eport for the:	M = M	/ D D /	Y = Y = Y = Y	in the	
(1211)		Election	on			State	
5. Covering Period 0	9 01	2012	through	09	30	2012	
I certify that I have examined t	his Report and	to the best of m	y knowledge an	d belief it is tru	ie, correct and	d complete.	
Type or Print Name of Treasure	er Roquita Co	leman					
Signature of Treasurer Roq	uita Coleman		[Electronic	ally Filed]	Date 10	/ DDD /	2012
NOTE: Submission of false, error	neous, or incom	plete information n	nav subject the n	erson sianina tl	nis Renort to th	ne penalties of 2	U.S.C. 8437a
Office		p.3.0 information f	, 545,550 till p	S. SS. Signing to	Hoport to ti	FEC FOR	
Use Only						Rev. 12/2	

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

### Grand Trunk Western Railroad Co. - Illinois Central Railroad Co. PAC (GTW-IC PAC)

09 30 2012 Report Covering the Period: 09 2012 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 12106.76 January 1, 2012 (b) Cash on Hand at 13055.48 Beginning of Reporting Period..... 33426.02 2477.30 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 15532.78 45532.78 6(a) and 6(c) for Column B)..... 5250.00 35250.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 10282.78 10282.78 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

## **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

## Grand Trunk Western Railroad Co. - Illinois Central Railroad Co. PAC (GTW-IC PAC)

I. Receipts				
i. neceipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
tributions (other than loans) From:				
Individuals/Persons Other				
	2071.00	25816.00		
(i) Itemized (use Schedule A)	2071.00	20010.00		
(ii) Unitemized	405.00	7598.50		
Lines 11(a)(i) and (ii)	, 2476.00	33414.50		
Political Party Committees	0.00	0.00		
Other Political Committees (such as PACs)	0.00	0.00		
Total Contributions (add Lines				
11(a)(iii), (b), and (c)) (Carry	0470.00	33414.50		
	2476.00	33414.50		
	0.00	0.00		
,				
Loans Received	0.00	0.00		
n Repayments Received	0.00	0.00		
1 1				
ry Totals to Line 37, page 5)	0.00	0.00		
unds of Contributions Made				
ederal Candidates and Other				
tical Committees	0.00	0.00		
er Federal Receipts				
idends, Interest, etc.)	1.30	11.52		
nsfers from Non-Federal and Levin Funds				
Non-Federal Account				
(from Schedule H3)	0.00	0.00		
Levin Funds (from Schedule H5)	0.00	0.00		
Total Transfers (add 18(a) and 18(b))	0.00	0.00		
	Than Political Committees  (i) Itemized (use Schedule A)	Than Political Committees (i) Itemized (use Schedule A)		

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Op (a)	perating Expenditures:  Allocated Federal/Non-Federal  Activity (from Schedule H4)	. Sai Tillo I Ollou	Calcinal Tear-to-Date
	(i) Federal Share	0.00	0.00
	(// 1 000-01 01-01-01-01-01-01-01-01-01-01-01-01-01-0		
	(ii) Non-Federal Share	0.00	0.00
(b)	1 3	0.00	0.00
(c)	Expenditures  Total Operating Expenditures	0.00	0.00
(0)	(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Tra	ansfers to Affiliated/Other Party		
	ommittees	0.00	0.00
Fe	ontributions to deral Candidates/Committees d Other Political Committees	5250.00	35250.00
	dependent Expenditures	0.00	0.00
. Cc	se Schedule E) ordinated Party Expenditures	0.00	0.00
(2	U.S.C. §441a(d)) se Schedule F)	0.00	0.00
(us	se scriedule r)	7 7	0.00
Lo	an Repayments Made	0.00	0.00
	ana Mada	0.00	0.00
	ans Made efunds of Contributions To:	0.00	3 0.00
(a)	Individuals/Persons Other Than Political Committees	0.00	0.00
		7 7 7	
(b)	Political Party Committees	0.00	0.00
(c)			0.00
	(such as PACs)	0.00	0.00
(d)	Total Contribution Refunds		
,	(add Lines 28(a), (b), and (c))▶	0.00	0.00
. Ot	her Disbursements	0.00	0.00
Fe	deral Election Activity (2 U.S.C. §431(20))		
(a)	Allocated Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
(b)			
(~)	With Federal Funds	0.00	0.00
(c)	Total Federal Election Activity (add		
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
To	tal Disbursements (add Lines 21(c), 22,		
23	, 24, 25, 26, 27, 28(d), 29 and 30(c))	5250.00	35250.00
	tal Federal Disbursements		
	ubtract Line 21(a)(ii) and Line 30(a)(ii)	5050.00	05050.00
tro	m Line 31)	5250.00	35250.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2476.00	33414.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2476.00	33414.50
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

Use separate schedule(s) for each category of the Detailed Summary Page

ı	FOR LIN	E NUMBER	: PAGE	6 OF	16
ı	(check or	nly one)			
	<b>X</b> 11a	11b	11c	12	
	13	14	15	16	17

or for commercial purposes, other than using	the name and address of any political committee t	to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  Grand Trunk Western Railroa	ad Co Illinois Central Railroad Co.	PAC (GTW-IC PAC)
Full Name (Last, First, Middle Initial)  1. James B Danielwicz		Date of Receipt
Mailing Address 12311 Foxborough Drive		09 30 2012
City	State Zip Code	Transaction ID : PR8290634473
Mokena	IL 60448	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	400.00
Name of Employer	Occupation	-
Illinois Central Railroad	IC-VP System Mechanical	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  2825.00	P/R Deduction (\$200.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  3. Michael T Novak		Date of Receipt
Mailing Address 1262 Arthur Road		M = M / D = D / Y = Y = Y
		09 30 2012
City	State Zip Code	Transaction ID: PR8290684473
Naperville	IL 60540	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	1
Illinois Central Railroad	IC-Counsel General	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 475.00	P/R Deduction (\$25.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  Marie C Anderson		Date of Receipt
Mailing Address 2801 Forest Run Drive Apt402		09 30 2012
City	State Zip Code	Transaction ID: PR8290714473
District Heights	MD 20747	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	30.00
Name of Employer	Occupation	1
Illinois Central Railroad	IC-Assistant Administrati	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	285.00	P/R Deduction (\$15.00 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional	)	480.00
TOTAL This Period (last page this line numl	per only)	

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	LINE	NU	MBER	:	PAGE	7	OF	16
(check only one)								
X	11a		11b		11c	12	2	
	13		14		15	16	6	17

NAME OF COMMITTEE (In Full)  Grand Trunk Western Railroad	d Co Illinois Central Railroad Co.	PAC (GTW-IC PAC)		
Full Name (Last, First, Middle Initial)  A. Cindy J Arnold  Addition Address 7755 Marine Structure	Date of Receipt			
Mailing Address 7725 Marine City Highway		09 30 / Y Y Y Y Y Y		
City Fairhaven	State Zip Code MI 48023	Transaction ID : PR8290724473  Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	32.00		
Name of Employer  Illinois Central Railroad	Occupation IC-Officer Field Service			
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  304.00	P/R Deduction (\$16.00 Bi-Weekly)		
Full Name (Last, First, Middle Initial)  Kevin G Doucet		Date of Receipt		
Mailing Address 2851 Plum Creek Dr		09 30 2012		
City Oakland Township	State Zip Code MI 48363	Transaction ID : PR8290824473  Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	50.00		
Name of Employer Illinois Central Railroad	Occupation IC-VP Assistant Automotiv			
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 475.00	P/R Deduction (\$25.00 Bi-Weekly)		
Full Name (Last, First, Middle Initial)  C. Andy J Gonta		Date of Receipt		
Mailing Address 3758 Honors Way		09 30 2012		
City Howell	State Zip Code MI 48843	Transaction ID : PR8290874473  Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	140.00		
Name of Employer Illinois Central Railroad	Occupation IC-VP Bulk			
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1330.00	P/R Deduction (\$70.00 Bi-Weekly)		
SUBTOTAL of Receipts This Page (optional).	<b>•</b>	222.00		
TOTAL This Period (last page this line number	er only)			

Use separate schedule(s) for each category of the Detailed Summary Page

FOR	LINE I	NU	MBER	:	PAGE	8	OF	16
(chec	k only	on	ıe)					
X	11a [		11b		11c	12		
	13		14		15	16		17

$\rangle$	NAME OF COMMITTEE (In Full) Grand Trunk Western Railroad (	Co Illinois Central Railroad Co. I	PAC (GTW-IC PAC)
١.	Full Name (Last, First, Middle Initial)  Darrell B Hoyt  Mailing Address 2 Seasons Ridge Court		Date of Receipt
	City Maryville	State Zip Code IL 62062	09 30 2012  Transaction ID : PR8290894473  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	50.00
	Name of Employer Illinois Central Railroad Receipt For:	Occupation IC-Officer Mechanical Sou	
	Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 475.00	P/R Deduction (\$25.00 Bi-Weekly)
3.	Full Name (Last, First, Middle Initial) Robert M Keane Mailing Address 17431 Cambridge Place		Date of Receipt
	City Tinley Park	State Zip Code IL 60487-5243	09 30 2012  Transaction ID : PR8290954473  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	50.00
	Name of Employer Illinois Central Railroad Receipt For:	Occupation Director Safety & Regulat	
	Primary General Other (specify) ▼	Aggregate Year-to-Date ▼  425.00	P/R Deduction (\$25.00 Bi-Weekly)
).	Full Name (Last, First, Middle Initial)  John C Klaus		Date of Receipt
	Mailing Address W304-N2892 Grand Haven Dr City	State Zip Code	09 30 2012
	Pewaukee	WI 53072	Transaction ID: PR8290974473  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	100.00
	Name of Employer Illinois Central Railroad	Occupation IC-Manager General	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  950.00	P/R Deduction (\$50.00 Bi-Weekly)
s	UBTOTAL of Receipts This Page (optional)		200.00
Т	OTAL This Period (last page this line number o	nly)	

Use separate schedule(s) for each category of the Detailed Summary Page

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(checl	k only	on	ie)					
X	11a		11b		11c	12		
	13		14		15	16		17

or for commercial purposes, other than using	g the name and address of any political committee t	to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full)							
	ad Co Illinois Central Railroad Co.	PAC (GTW-IC PAC)					
/		,					
Full Name (Last, First, Middle Initial)  1 James M Kvedaras		Date of Receipt					
Mailing Address 2236 Heather Road		<u> </u>					
Mailing Address 2230 Heather Koad		00 30 2012					
City	State Zip Code	09 30 2012 Transaction ID : PR8290994473					
Homewood	IL 60430	Amount of Each Receipt this Period					
		Amount of Lacif neceipt this reliou					
FEC ID number of contributing federal political committee.	C	90.00					
Name of Employer	Occupation	+					
Illinois Central Railroad	IC-Director US Government						
Receipt For:	Aggregate Year-to-Date ▼	+					
Primary General	Aggregate rear-to-Date ▼	P/R Deduction (\$45.00 Bi-Weekly)					
Other (specify) ▼	855.00	3000000 (# 10.00 DI ***0010y)					
·	7						
Full Name (Last, First, Middle Initial)	·						
3. Thomas J Ledin		Date of Receipt					
Mailing Address 3028 Weeks Ave		M = M / D = D / Y = Y = Y					
City	State 7in Code	09 30 2012					
City	State Zip Code WI 54880	Transaction ID : PR8291004473					
Superior	WI 54880	Amount of Each Receipt this Period					
FEC ID number of contributing	C	50.00					
federal political committee.	<u> </u>	55.50					
Name of Employer	Occupation	-					
Illinois Central Railroad	IC-Supervisor S&C						
Receipt For:		+					
Primary General	Aggregate Year-to-Date ▼	P/P Deduction (\$25.00 Pi Wookly)					
Other (specify) ▼	475.00	P/R Deduction (\$25.00 Bi-Weekly)					
	7						
Full Name (Last, First, Middle Initial)	<b>'</b>						
C. Kimberly A Madigan		Date of Receipt					
Mailing Address 17641 S Ashland Ave		M - M / D - D / Y - Y - Y					
		09 30 2012					
City	State Zip Code	Transaction ID : PR8291024473					
Homewood	IL 60430	Amount of Each Receipt this Period					
FEC ID number of contributing							
federal political committee.	C	150.00					
Name of Employer	Occupation	1					
Illinois Central Railroad							
Receipt For:	Aggregate Year-to-Date ▼	-					
Primary General	riggiogato roal to bate v	P/R Deduction (\$75.00 Bi-Weekly)					
Other (specify) ▼	1425.00	(4.0.00 2. 1.00.00)					
	1						
SUBTOTAL of Receipts This Page (optional	ıl) <b>&gt;</b>	290.00					
TOTAL This Period (last page this line num	nber only)						

Use separate schedule(s) for each category of the Detailed Summary Page

FOR	LINE	NU	MBER	:	PAGE	. 1	10	OF	16
(chec	k only	or	ne)						
X	11a		11b		11c		12		
	13		14		15		16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full)  Grand Trunk Western Railroad	Co Illinois Central Railroad Co.	PAC (GTW-IC PAC)
Full Name (Last, First, Middle Initial)  A. Gregory S Mallinger		Date of Receipt
Mailing Address 845 Mustang Ln		09 30 2012
City	State Zip Code	Transaction ID : PR8291034473
Fond du Lac	WI 54935	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	25.00
Name of Employer	Occupation	
Illinois Central Railroad	IC-Supervisor Locomotive	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 237.50	P/R Deduction (\$12.50 Bi-Weekly)
Full Name (Last, First, Middle Initial)  3. Charles S McKee		Date of Receipt
Mailing Address 2817 Indiana Ave		09 30 2012
City	State Zip Code	Transaction ID: PR8291054473
Stevens Point	WI 54481	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	40.00
Name of Employer	Occupation	•
Illinois Central Railroad	IC-Representative Reg IT	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 380.00	P/R Deduction (\$20.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  Tracy L Miller		Date of Receipt
Mailing Address 988 Portminster Court		09 30 2012
City	State Zip Code	Transaction ID: PR8291064473
Newmarket, ON L3X 1L9	ZZ 99999	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	40.00
Name of Employer	Occupation	•
Illinois Central Railroad	IC-Manager General	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	380.00	P/R Deduction (\$20.00 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	105.00
TOTAL This Period (last page this line number	only)	

Use separate schedule(s) for each category of the Detailed Summary Page

ı	FOR LI	NE NU	IMBER	:	PAGE	. 1	11	OF	16
ı	(check	only or	ne)						
	X 11	a	11b		11c		12		
	13	3	14		15		16		17

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or	for commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.
$\rangle$	NAME OF COMMITTEE (In Full) Grand Trunk Western Railroad (	Co Illinois Central Railroad Co.	PAC (GTW-IC PAC)
۹.	Full Name (Last, First, Middle Initial) Rodney W Nagel		Date of Receipt
	Mailing Address 150 Eastside Drive		09 30 / Y = Y = Y = Y
	City	State Zip Code	Transaction ID : PR8291084473
	Brandon	MS 39047-7709	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	24.00
	Name of Employer	Occupation	
	Illinois Central Railroad	IC-Manager Structures	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General  Other (specify) ▼	228.00	P/R Deduction (\$12.00 Bi-Weekly)
В.	Full Name (Last, First, Middle Initial) Pat L Owens		Date of Receipt
	Mailing Address 18036 Ashton Dr		09 30 / Y Y Y Y Y Y
	City	State Zip Code	Transaction ID: PR8291104473
	Hammond	LA 70403	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	50.00
	Name of Employer	Occupation	
	Illinois Central Railroad	IC-Superintendent	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 475.00	P/R Deduction (\$25.00 Bi-Weekly)
<del>-</del>	Full Name (Last, First, Middle Initial)  Carl E Peterson		Date of Receipt
	Mailing Address 303 Freeman Rd		09 30 2012
	City	State Zip Code	Transaction ID: PR8291114473
	Cloquet	MN 55720-9416	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	30.00
	Name of Employer	Occupation	
	Illinois Central Railroad	IC-Supervisor Locomotive	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General  Other (specify) ▼	285.00	P/R Deduction (\$15.00 Bi-Weekly)
s	UBTOTAL of Receipts This Page (optional)		104.00
_	, -3- (-1		
Т	OTAL This Period (last page this line number of	only)	

Use separate schedule(s) for each category of the

FOR LINE	NUMBER:	PAGE	12 OF	16
(check only	one)			
<b>X</b> 11a	11b	11c	12	
13	14	15	16	17

Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Grand Trunk Western Railroad Co. - Illinois Central Railroad Co. PAC (GTW-IC PAC) Full Name (Last, First, Middle Initial) Karen B Phillips Date of Receipt Mailing Address 2705 Farm Road 30 2012 City Zip Code State Transaction ID: PR8291124473 VA Alexandria 22302 Amount of Each Receipt this Period FEC ID number of contributing 380.00 federal political committee. Name of Employer Occupation IC-VP Public & Government Illinois Central Railroad Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$190.00 Bi-Weekly) 3610.00 Other (specify) Full Name (Last, First, Middle Initial) B. Jayne Phillips Date of Receipt Mailing Address 1395 Lake Mimosa Drive 09 30 2012 City State Zip Code Transaction ID: PR8291134473 MS Raymond 39154 Amount of Each Receipt this Period FEC ID number of contributing 40.00 federal political committee. Name of Employer Occupation Illinois Central Railroad IC-Manager Account Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.00 Bi-Weekly) 380.00 Other (specify) Full Name (Last, First, Middle Initial) c. Gregg A Ruhl Date of Receipt Mailing Address 23 Amanda Dr 30 2012 City Zip Code State Transaction ID: PR8291164473 MN Esko 55733 Amount of Each Receipt this Period FEC ID number of contributing 100.00 С federal political committee. Name of Employer Occupation IC-Director Sales & Mktg Illinois Central Railroad Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$50.00 Bi-Weekly) 950.00 Other (specify) 520.00 SUBTOTAL of Receipts This Page (optional).....

9

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the Detailed Summary Page

_	LINE	_		:	PAGE	 13	OF	16
(che	ck only	or or	ne)					
X	11a		11b		11c	12		
	13		14		15	16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Grand Trunk Western Railroa	d Co Illinois Central Railroad Co.	PAC (GTW-IC PAC)
Full Name (Last, First, Middle Initial)  A. Allen R Sturdy		Date of Receipt
Mailing Address 9132 N.5 Rd		09 30 / Y = Y = Y = Y
City	State Zip Code	Transaction ID : PR8291224473
Gladstone	MI 49837-8813	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	
Illinois Central Railroad	IC-Manager Transportation	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General  Other (specify) ▼	475.00	P/R Deduction (\$25.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  3. Suzanne E Van Huis		Date of Receipt
Mailing Address 6703 Olen Trl		09 30 / Y = Y = Y = Y
City	State Zip Code	Transaction ID: PR8291254473
Winneconne	WI 54986-9772	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	50.00
Name of Employer	Occupation	1
Illinois Central Railroad	IC-Manager Sr Customer Se	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 475.00	P/R Deduction (\$25.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  Patrick Waldron		Date of Receipt
Mailing Address 1258 W Winona St Apt 2B		09 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : PR8291264473
Chicago	IL 60640	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	1
Illinois Central Railroad	IC-Manager Public Affairs	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General  Other (specify) ▼	475.00	P/R Deduction (\$25.00 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional)	•	150.00
TOTAL This Period (last page this line numb	er only)	2071.00

SCHEDULE B (FEC Form 3X)	Use separate schedule(s	FOR LINE NUMBER: PAGE 14 OF			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b	22 X 23 24 25 26 28a 28b 28c 29 30		
Any information copied from such Reports and Staten or for commercial purposes, other than using the name	nents may not be sold or use and address of any polit	sed by any perso	on for the purpose of soliciting contributions solicit contributions from such committee.		
NAME OF COMMITTEE (In Full)	Illinois Control D	oilroad Co			
Grand Trunk Western Railroad Co.	- Illinois Central R	aliroad Co.	PAC (GTW-IC PAC)		
Full Name (Last, First, Middle Initial)			Date of Disbursement		
A. Mcdowell For Congress			M M / D D / Y Y Y Y		
Mailing Address 10820 Glen Street			09 20 2012		
	State Zip Code		Transaction ID : 6721171		
Rudyard Purpose of Disbursement	MI 49780				
Direct Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	1000.00		
Mr. Gary McDowell		Type	1000.00		
Senate President	nent For: 2012  Primary		Direct Contribution		
State: MI District: 01					
Full Name (Last, First, Middle Initial)  B. Bob Corker for Separte			Date of Dishurasment		
B. Bob Corker for Senate			Date of Disbursement		
Mailing Address PO Box 848			09 20 2012		
•	State Zip Code		Transaction ID : 6721172		
Chattanooga Purpose of Disbursement	TN 37401-0848				
Direct Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/			
Robert Corker		Type	1000.00		
X Senate	nent For: 2012  Primary		Direct Contribution		
Full Name (Last, First, Middle Initial)			Date of Disbursement		
C. Tommy Thompson For Senate Inc			M M / D D / Y Y Y Y		
Mailing Address PO Box 2539			09 20 2012		
,	State Zip Code		Transaction ID : 6721173		
Madison Purpose of Disbursement	WI 53701				
Direct Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	1000.00		
Mr. Tommy Thompson		Type	1000.00		
X Senate	nent For: 2012  Primary General  Other (specify)		Direct Contribution		
Callo. Wi District.					
SUBTOTAL of Disbursements This Page (optional)		<u> </u>	3000.00		
TOTAL This Period (last page this line number only)					

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 15 OF 16			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 36		
Any information copied from such Reports and State or for commercial purposes, other than using the nar	ments may not be sold or us me and address of any politic	sed by any persocal committee to	on for the purpose of soliciting contributions solicit contributions from such committee.		
NAME OF COMMITTEE (In Full)					
Grand Trunk Western Railroad Co	Illinois Central Ra	ailroad Co.	PAC (GTW-IC PAC)		
Full Name (Last, First, Middle Initial)			5. 75.		
A. Cohen For Congress			Date of Disbursement		
Mailing Address 228 2nd Street SE			09 20 2012		
	State Zip Code		Transaction ID : 6721174		
Washington	DC 20003				
Purpose of Disbursement Direct Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	350.00		
Rep. Stephen Cohen		Туре	250.00		
Senate President	ment For: 2012 Primary		Direct Contribution		
State: TN District: 09					
Full Name (Last, First, Middle Initial)  3. Wicker for Senate			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address 20 F Street NW Ste 500			09 20 2012		
•	State Zip Code		Transaction ID : 6721176		
Washington Purpose of Disbursement	DC 20001				
Direct Contribution		011	Amount of Each Disbursement this Period		
Candidate Name		Category/	500.00		
Roger Wicker		Type	500.00		
Office Sought:  House Senate President  State: MS District:	ment For: 2012 Primary		Direct Contribution		
Full Name (Last, First, Middle Initial)  Citizens for Tom Petri			Date of Disbursement		
Mailing Address PO Box 270			09 26 2012		
City	State Zip Code				
Fond Du Lac	WI 54936-0270		Transaction ID: 6737072		
Purpose of Disbursement Direct Contribution		211			
Candidate Name		011	Amount of Each Disbursement this Period		
Tom Petri		Category/ Type	500.00		
	ment For: 2012  Primary General  Other (specify)	Туре	Direct Contribution		
State: WI District: 06					
SUBTOTAL of Disbursements This Page (optional)			1250.00		
TOTAL This Period (last page this line number only	)				

CHEDULE B (FEC Form 3X)		EOD : :::-	NUMBER: PAGE 16 OF 16			
	Use separate schedule	(s) check only				
EMIZED DISBURSEMENTS	for each category of the	e l nath	22 🔀 23 24 25 26			
	Detailed Summary Page	e 27	28a 28b 28c 29 30			
ny information copied from such Reports and State	ments may not be sold or	used by any perso	on for the purpose of soliciting contributions			
for commercial purposes, other than using the nat						
NAME OF COMMITTEE (In Full)						
Grand Trunk Western Railroad Co	Illinois Central F	Railroad Co.	PAC (GTW-IC PAC)			
Full Name (Last, First, Middle Initial)		1				
Lautenberg for Senate			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address 1 Gateway Ctr Ste 302			09 26 2012			
City	State 7:- Onda					
City Newark	State Zip Code NJ 07102-5310		Transaction ID: 6737073			
Purpose of Disbursement	0/102-3310					
Direct Contribution		011	Amount of Each Disbursement this Period			
Candidate Name		Category/	4000.00			
Frank Lautenberg		Type	1000.00			
	ment For: 2014					
Senate President	Primary General  Other (specify)	'	Direct Contribution			
State: NJ District:	Other (specify)					
Full Name (Last, First, Middle Initial)						
			Date of Disbursement			
			M = M / D = D / Y = Y = Y			
Mailing Address						
O't-	01-1-					
City	State Zip Code					
Purpose of Disbursement						
			Amount of Each Disbursement this Period			
Candidate Name		Category/				
Office Occupies		Туре				
Office Sought: House Disburse Senate	ment For:  Primary General					
President	Other (specify)   General	'				
State: District:	Carlot (opcony)					
Full Name (Last, First, Middle Initial)						
, , , , , , , , , , , , , , , , , , , ,			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address						
City	State Zip Code					
Purpose of Disbursement		· · · ·				
Candidate Name			Amount of Each Disbursement this Period			
Candidate Name		Category/ Type				
	ment For:	Type				
Office Sought: House Disburse	Primary General	ı				
Office Sought: House Disburse Senate	i iiiiai y aciiciai					
	Other (specify)					
Senate						
Senate President State: District:	Other (specify) ▼		1000 00			
Senate President	Other (specify) ▼	······································	1000.00			